SERVICE PROVIDED	AVERAGE MONTHLY VOLUME	UNIT COST	MONTHLY COST
Branch Services			
Branch Deposit	12	$ -	$ -
Cash Deposited in WF Branch	0	$ -	$ -
ADJ for Cash Deposited in WF Branch	0	$ -	$ -
Subtotal			$
General Account Services			
ACCT MAINTENANCE	1	$ -	$ -
Deposit Correction	1	$ -	$ -
Checks Paid	150	$ -	$ -
Electronic/ACH Debits	10	$ -	$ -
Subtotal			$ -
General Disbursement Servies			
Stop Payment - Auto Renewal	5	$ -	$ -
DDA Checks Paid	20	$ -	$ -
Subtotal			$ -
Paper Checks Deposited			
Deposited Checks - On Us	9	$ -	$ -
Deposited Check	10	$ -	$ -
Subtotal			$ -
Returned items			
Return Item - Chargeback	3	$ -	$ -
Subtotal			$ -
ACH Fraud Filter			
ACH CEO Fraud Filter Review MO Base	1	$ -	$ -
ACH CEO Fraud Filter Review - Item	1	$ -	$ -
Subtotal			$ -

ACH Origination

ACH Monthly Base	1	$ -	$ -
ACH Two Day Item	1	$ -	$ -
ACH Originated - Addenda Rec	10	$ -	$ -
ACH Return Item-Electronic	2	$ -	$ -
ACH Transmission Charge	1	$ -	$ -
ACH Payments Base Fee	1	$ -	$ -
ACH Payments Same Day	1	$ -	$ -
ACH Payments Two Day Item	1	$ -	$ -
ACH CEO Subsciption - Item	1	$ -	$ -
Subtotal			$ -

ACH Receive

ACH Receive Item	3	$ -	$ -
Subtotal			$ -

Account Reconcilement

ARP Full Recon-Item	0	$ -	$ -
ARP Output - Transmission	0	$ -	$ -
ARP Monthly Base - Full	1	$ -	$ -
Subtotal			$ -

Image Delivery

CEO Image View > 90 Days - Item	0	$ -	$ -
Subtotal			$ -

Incoming Wire Transfers

Wire In - Domestic	1	$ -	$ -
Subtotal			$ -

Information Reporting

Ceo Event Messaging Service - Email	20	$	-	$	-
CEO Intraday Reporting Maintenance	0	$	-	$	-
CEO Prev Day Reporting Items Loaded	0	$	-	$	-
CEO Prev Day reporting Maintenance	5	$	-	$	-
Subtotal				$	-

Positive Pay

Positive Pay Exceptions - Item	5	$	-	$	-
Positive Pay Only - Item	5	$	-	$	-
Positive Pay Only Monthly Base	1	$	-	$	-
Subtotal				$	-

Wires Origination and Reporting

Wire Template Storage Monthly Base	0	$	-	$	-
OTM/OLC Prior Day Serv/per month	0	$	-	$	-
OTM/OLC Prior Day Maint/per acct	0	$	-	$	-
Subtotal				$	-

Product Summary

		$	-
Branch Services	12	$	-
General Account Services	162	$	-
General Disbursement Services	25	$	
Paper Checks Deposited	19	$	-
Returned Items	3	$	-
ACH Fraud Filter	2	$	-
ACH Origination	19	$	-
ACH Receive	3	$	-
Account Reconcilement	1	$	-
Image Delivery	0	$	-
Income Wire Transfers	1	$	-
Information Reporting	20	$	-
Positive Pay	11	$	-
Wire Origination and Reporting	0	$	-
		$	-

Any Other Fees Not Listed Above

Bank Recommended Services

Earnings Credit Rate   _____
Interest on Excess Balance   _____

Special Provisions
    Waive Fees (Days)   _____
    Other (please describe)